

ANNUAL SUBRECIPIENT CONTRACT DETAIL
BY PARENT
FOR THE FISCAL YEAR ENDED 6/30/05

PARENT NAME Tellico Plains

Parent Record # 1877

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
TELLICO PLAINS	DA0400070	TOWN OF TELLICO PLAINS	31620	102	D	10/27/2004	875.00
Summary for 'REF DOC NUMBER' = DA0400070 (1 detail record)							
Total for DA0400070							875.00
VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
TELLICO PLAINS	Z02009170	TOWN OF TELLICO PLAINS	33004	103	D	8/25/2004	25,000.00
TELLICO PLAINS	Z02009170	TOWN OF TELLICO PLAINS	33004	103	D	11/18/2004	34,768.19
TELLICO PLAINS	Z02009170	TOWN OF TELLICO PLAINS	33004	103	D	1/15/2005	650.00
Summary for 'REF DOC NUMBER' = Z02009170 (3 detail records)							
Total for Z02009170							60,418.19
VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
TELLICO PLAINS	Z05024216	CITY OF TELLICO PLAINS	48000	103	D	5/1/2005	9,994.30
Summary for 'REF DOC NUMBER' = Z05024216 (1 detail record)							
Total for Z05024216							9,994.30